

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

4.30.2023

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 531
FTE Actual 531

100% Percent of Projected

		General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Account Number		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 47,996	\$ 448,030	\$ 666,513	67%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 289,638	\$ 2,925,250	\$ 3,248,492	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 48,871	\$ 492,772	\$ 545,754	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 2,019	\$ 49,123	\$ 51,142	96%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 19,092	\$ 170,075	\$ 200,097	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 171	\$ 21,411	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ -	\$ 58,168	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,734	\$ 53,921	\$ -	%
Total Revenues		359,792.16	3,658,630.71	4,103,653.00	89%	47,996.37	448,029.69	666,513.00	67%	10,734.09	53,921.36	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 215,612	\$ 2,098,775	\$ 3,005,946	70%	\$ 22,847	\$ 279,194	\$ 276,318	101%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 6,579	\$ 64,860	\$ 93,172	70%	\$ 25,150	\$ 286,290	\$ 395,789	72%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 34,326	\$ 342,510	\$ 446,285	77%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 800	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,791	\$ 17,800	\$ 21,002	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ 136	\$ 136	100%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 11,802	\$ 171,522	\$ 278,480	62%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,541	\$ 46,274	\$ -	%
Total Expenditures		270,109.06	2,704,603.93	3,858,821.00	70%	47,996.37	565,483.67	672,107.00	84%	3,540.56	46,274.32	-	
Excess (Deficiency) of Revenues Over Expenditures		89,683.10	954,026.78	244,832.00	390%	-	(117,453.98)	(5,594.00)	2100%	7,193.53	7,647.04	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ 748	\$ -	%
Transfers out	9700	\$ 27,298	\$ 267,122	\$ 378,992.00	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		27,298.18	(267,122.34)	513,150.00	-52%	-	-	-		-	747.82	-	
Net Change in Fund Balances			686,904.44				(117,453.98)		#		8,394.86	-	
Fund balances, beginning			1,605,141.00								31,108.17		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,605,141.00	-		-	-	-		-	31,108.17	-	
Fund Balances, Ending		\$ -	\$ 2,292,045.44	\$ -	%	\$ -	\$ (117,453.98)	\$ -	%	\$ -	\$ 39,503.03	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

4.30.2023

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 662
FTE Actual 662

100% Percent of Projected

		General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 34,360	\$ 337,933	\$ 383,256	88%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 349,504	\$ 3,649,120	\$ 3,985,419	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 58,175	\$ 616,024	\$ 669,546	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,284	\$ 57,608	\$ 60,836	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 23,294	\$ 212,525	\$ 245,570	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 864	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 11,058	\$ 87,758	\$ -	%
Total Revenues		434,257.96	4,536,139.80	4,961,371.00	91%	34,360.37	337,933.49	383,256.00	88%	11,057.76	87,758.22	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 281,929	\$ 2,599,683	\$ 3,707,527	70%	\$ 22,674	\$ 280,268	\$ 240,265	117%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 17,815	\$ 163,844	\$ 243,449	67%	\$ 11,687	\$ 141,268	\$ 144,893	97%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 41,255	\$ 397,370	\$ 507,163	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,232	\$ 22,476	\$ 25,818	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 2,783	\$ 174,970	\$ 233,867	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ 10,000	\$ 10,900	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 24,324	\$ 70,958	\$ -	%
Total Expenditures		346,014.80	3,377,343.52	4,741,724.00	71%	34,360.37	421,535.54	385,158.00	109%	24,324.08	70,957.98	-	
Excess (Deficiency) of Revenues Over Expenditures		88,243.16	1,158,796.28	219,647.00	528%	-	(83,602.05)	(1,902.00)	4395%	(13,266.32)	16,800.24	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 209,623.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ (725)	\$ -	%
Transfers out	9700	\$ 32,845	\$ 319,990	\$ 429,270.00	75%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		32,844.86	(319,990.29)	638,893.00	-50%	-	-	-		-	(724.86)	-	
Net Change in Fund Balances			838,805.99				(83,602.05)		#		16,075.38	-	
Fund balances, beginning			2,532,274.00								46,167.62		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,532,274.00	-		-	-	-		-	46,167.62	-	
Fund Balances, Ending		\$ -	\$ 3,371,079.99	\$ -	%	\$ -	\$ (83,602.05)	\$ -	%	\$ -	\$ 62,243.00	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

4.30.2023

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 446
FTE Actual 446

100% Percent of Projected

		General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 32,618	\$ 353,453	\$ 480,582	74%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 273,728	\$ 2,459,056	\$ 2,723,636	90%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 44,901	\$ 409,511	\$ 451,276	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 8,797	\$ 102,211	\$ 110,924	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,512	\$ 141,350	\$ 165,574	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 7,321	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 901	\$ 885	102%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 16,486	\$ 69,660	\$ -	%
Total Revenues		344,938.87	3,113,027.92	3,459,616.00	90%	32,618.48	353,452.72	480,582.00	74%	16,485.82	69,660.20	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 181,230	\$ 1,786,395	\$ 2,539,293	70%	\$ 12,830	\$ 235,570	\$ 128,794	183%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 10,548	\$ 29,531	\$ 21,592	137%	\$ 23,413	\$ 286,733	\$ 352,963	81%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 31,676	\$ 295,765	\$ 358,999	82%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 1,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,504	\$ 14,116	\$ 17,394	81%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 15,268	\$ 199,006	\$ 262,747	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ 27,200	\$ 55,191	\$ 18,000	307%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,234	\$ 46,635	\$ -	%
Total Expenditures		267,425.46	2,389,003.34	3,232,025.00	74%	36,242.98	522,302.56	481,757.00	108%	8,234.24	46,635.23	-	
Excess (Deficiency) of Revenues Over Expenditures		77,513.41	724,024.58	227,591.00	318%	(3,624.50)	(168,849.84)	(1,175.00)	14370%	8,251.58	23,024.97	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 121,581.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 32,560	\$ 290,446	\$ 349,172.00	83%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		32,560.49	(290,445.64)	470,753.00	-62%	-	-	-		-	-	-	
Net Change in Fund Balances			433,578.94				(168,849.84)		#	23,024.97	-		
Fund balances, beginning			2,358,662.22							13,926.27			
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	2,358,662.22	-		-	-	-		-	13,926.27	-	
Fund Balances, Ending		\$ -	\$ 2,792,241.16	\$ -	%	\$ -	\$ (168,849.84)	\$ -	%	\$ -	\$ 36,951.24	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

4.30.2023

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 472
FTE Actual 472

100% Percent of Projected

		General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 15,578	\$ 158,713	\$ 198,745	80%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 252,787	\$ 2,593,369	\$ 2,839,080	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 41,844	\$ 432,393	\$ 470,963	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 3,128	\$ 65,534	\$ 68,634	95%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 17,015	\$ 151,110	\$ 172,788	87%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 1,401	\$ 11,185	\$ 41,439	27%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 10,747	\$ 93,789	\$ -	%
Total Revenues		316,175.42	3,253,590.46	3,592,904.00	91%	15,578.47	158,713.21	198,745.00	80%	10,747.26	93,789.24	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 207,020	\$ 1,914,769	\$ 2,699,822	71%	\$ 11,698	\$ 246,555	\$ 70,894	348%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 12,737	\$ 91,372	\$ 142,779	64%	\$ 9,850	\$ 157,466	\$ 129,065	122%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 9,000	\$ 13,000	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,525	\$ 314,585	\$ 392,946	80%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 1,592	\$ 15,794	\$ 18,408	86%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 13,245	\$ 153,346	\$ 182,903	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ 88	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,169	\$ 92,418	\$ -	%
Total Expenditures		265,118.36	2,498,866.26	3,449,946.00	72%	21,548.47	404,021.41	199,959.00	202%	7,168.97	92,418.04	-	
Excess (Deficiency) of Revenues Over Expenditures		51,057.06	754,724.20	142,958.00	528%	(5,970.00)	(245,308.20)	(1,214.00)	20207%	3,578.29	1,371.20	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ 411	\$ 152,928.00	0%	\$ -	\$ -	\$ -	%	\$ 2,630	\$ 7,680	\$ -	%
Transfers out	9700	\$ 23,548	\$ 248,726	\$ 295,886.00	84%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		23,547.61	(248,314.58)	448,814.00	-55%	-	-	-		2,630.00	7,680.00	-	
Net Change in Fund Balances			506,409.62				(245,308.20)		#		9,051.20	-	
Fund balances, beginning			1,220,203.00								104,302.50		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	1,220,203.00	-		-	-	-		-	104,302.50	-	
Fund Balances, Ending		\$ -	\$ 1,726,612.62	\$ -	%	\$ -	\$ (245,308.20)	\$ -	%	\$ -	\$ 113,353.70	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

4.30.2023

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 610.24
FTE Actual 610.24

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 18,796	\$ 143,897	\$ 203,459	71%	\$ -	\$ -	\$ -	% -	
STATE SOURCES														
FEFP	3310	\$ 276,276	\$ 3,206,137	\$ 3,464,364	93%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Class size reduction	3355	\$ 40,051	\$ 506,462	\$ 538,308	94%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other state revenue	33XX	\$ 16,099	\$ 204,303	\$ 220,374	93%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Local District Taxes	3411	\$ 19,381	\$ 197,995	\$ 204,134	97%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Gifts and Donations	3440	\$ -	\$ 146,044	\$ 146,044	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other local revenue	34XX	\$ -	\$ 9,041	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 7,365	\$ 177,860	\$ -	% -	
Total Revenues			351,805.95	4,269,982.74	4,573,224.00	93%	18,795.79	143,897.34	203,459.00	71%	7,365.30	177,860.44	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 220,070	\$ 2,029,452	\$ 2,909,650	70%	\$ 12,026	\$ 153,194	\$ 119,834	128%	\$ -	\$ -	\$ -	% -	
Instructional support services	6000	\$ 5,667	\$ 51,157	\$ 68,261	75%	\$ 24,631	\$ 108,260	\$ 87,626	124%	\$ -	\$ -	\$ -	% -	
Board	7100	\$ -	\$ 6,750	\$ 12,500	54%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School administration	7300	\$ 35,963	\$ 377,355	\$ 451,999	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Facilities and acquisition	7400	\$ -	\$ 121,554	\$ 111,263	109%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Fiscal services	7500	\$ 2,058	\$ 21,895	\$ 23,604	93%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Pupil transportation services	7800	\$ -	\$ -	\$ 6,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Operation of plant	7900	\$ 4,820	\$ 279,016	\$ 352,277	79%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Maintenance of plant	8100	\$ -	\$ -	\$ 16,591	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Community services	9100	\$ -	\$ 2,429	\$ 12,898	19%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 41,553	\$ 191,525	\$ -	% -	
Total Expenditures			268,577.27	2,889,608.08	3,965,043.00	73%	36,656.50	261,453.60	207,460.00	126%	41,552.51	191,524.77	-	
Excess (Deficiency) of Revenues Over Expenditures			83,228.68	1,380,374.66	608,181.00	227%	(17,860.71)	(117,556.26)	(4,001.00)	2938%	(34,187.21)	(13,664.33)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 134,158.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Transfers out	9700	\$ 66,960	\$ 576,382	\$ 742,339.00	78%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Total Other Financing Sources (Uses)			66,959.93	(576,382.20)	876,497.00	-66%	-	-	-	-	-	-	-	
Net Change in Fund Balances				803,992.46			(117,556.26)			#	(13,664.33)	-		
Fund balances, beginning				663,556.19							38,412.93			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated			-	663,556.19	-		-	-	-		38,412.93	-		
Fund Balances, Ending			\$ -	\$ 1,467,548.65	\$ -	% -	\$ -	\$ (117,556.26)	\$ -	% -	\$ -	\$ 24,748.60	\$ -	% -

Edward W. Bok Academy, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ -	\$ 221,932.00	\$ 336,103.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ 221,932.00	\$ 336,103.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ 4,000.00	\$ -
Maintenance of plant	8100	\$ -	\$ 2,496.00	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 235,000.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 241,496.00	\$ 282,000.00
Excess (Deficiency) of Revenues Over Expenditures		\$ (23,500.00)	\$ (19,564.00)	\$ 54,103.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (23,500.00)	\$ (19,564.00)	\$ 54,103.00
Fund balances, beginning			\$ (88,437.26)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (88,437.26)	\$ -
Fund Balances, Ending		\$ -	\$ (108,001.26)	\$ 54,103.00

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
4.30.2023

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 614.52
FTE Actual 614.52

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 7,308	\$ 89,769	\$ 182,299	49%	\$ -	\$ -	\$ -	% -	
STATE SOURCES														
FEFP	3310	\$ 330,460	\$ 3,162,547	\$ 3,423,096	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Class size reduction	3355	\$ 51,395	\$ 499,076	\$ 533,631	94%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other state revenue	33XX	\$ 12,930	\$ 126,495	\$ 139,411	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Local District Taxes	3411	\$ 23,164	\$ 195,763	\$ 202,373	97%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Gifts and Donations	3440	\$ -	\$ 36,835	\$ 55,659	66%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Other local revenue	34XX	\$ -	\$ 9,697	\$ 792	1224%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 4,056	\$ 91,602	\$ -	% -	
Total Revenues			417,949.24	4,030,413.57	4,354,962.00	93%	7,308.37	89,769.03	182,299.00	49%	4,056.00	91,601.72	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 182,893	\$ 1,826,114	\$ 2,524,765	72%	\$ 1,836	\$ 73,826	\$ 114,235	65%	\$ -	\$ -	\$ -	% -	
Instructional support services	6000	\$ 21	\$ 26,507	\$ 50,267	53%	\$ 5,472	\$ 192,275	\$ 72,066	267%	\$ -	\$ -	\$ -	% -	
Board	7100	\$ -	\$ 12,750	\$ 12,750	100%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
School administration	7300	\$ 48,171	\$ 412,384	\$ 569,694	72%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Facilities and acquisition	7400	\$ -	\$ 35,570	\$ 47,697	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Fiscal services	7500	\$ 2,072	\$ 20,000	\$ 23,400	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Pupil transportation services	7800	\$ 742	\$ 4,051	\$ 14,000	29%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Operation of plant	7900	\$ 23,098	\$ 205,525	\$ 281,059	73%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Community services	9100	\$ 1,000	\$ 15,031	\$ 25,986	58%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 3,970	\$ 77,222	\$ -	% -	
Total Expenditures			257,997.62	2,557,933.50	3,549,618.00	72%	7,308.37	266,100.54	186,301.00	143%	3,969.74	77,221.96	-	
Excess (Deficiency) of Revenues Over Expenditures			159,951.62	1,472,480.07	805,344.00	183%	-	(176,331.51)	(4,002.00)	4406%	86.26	14,379.76	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 117,389.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Transfers out	9700	\$ 56,168	\$ 448,357	\$ 922,733.00	49%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	
Total Other Financing Sources (Uses)			56,167.95	(448,357.32)	1,040,122.00	-43%	-	-	-	-	-	-	-	
Net Change in Fund Balances				1,024,122.75				(176,331.51)		#	14,379.76	-		
Fund balances, beginning				1,283,878.13							20,096.42			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated			-	1,283,878.13	-		-	-	-		20,096.42	-		
Fund Balances, Ending			\$ -	\$ 2,308,000.88	\$ -	% -	\$ -	\$ (176,331.51)	\$ -	% -	\$ -	\$ 34,476.18	\$ -	% -

Bok Academy North MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ -	\$ 214,041.00	\$ 310,276.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Other Misc. Revenue	34XX	\$ -	\$ 20,075.31	\$ -
Other Financing Sources	37XX	\$ -	\$ 2,965,105.88	\$ -
Total Revenues		\$ -	\$ 3,199,222.19	\$ 310,276.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 10,168.00	\$ 3,075,007.41	\$ 4,332,152.00
Fiscal services	7500	\$ -	\$ 34.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 36,833.03	\$ 251,562.96	\$ 72,926.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 47,001.03	\$ 3,326,604.37	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ (47,001.03)	\$ (127,382.18)	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ -	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balances		\$ (47,001.03)	\$ (127,382.18)	\$ 310,276.00
Fund balances, beginning			\$ (1,184,935.22)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,184,935.22)	\$ -
Fund Balances, Ending		\$ -	\$ (1,312,317.40)	\$ 310,276.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

4.30.2023

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 1582.84
FTE Actual 1582.84

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ 6,848	\$ 56,251	\$ 76,000	74%	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ 28,553	\$ 363,151	\$ 457,218	79%	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ 814,519	\$ 8,045,670	\$ 8,862,535	91%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ 128,622	\$ 1,292,606	\$ 1,410,675	92%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ 11,812	\$ 275,004	\$ 540,521	51%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ 58,103	\$ 505,751	\$ 533,651	95%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ 75	\$ 433	\$ 177,000	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 36,551	\$ 511,501	\$ -	% -
Total Revenues		1,013,131.56	10,119,463.89	11,524,382.00	88%	35,401.64	419,401.67	533,218.00	79%	36,551.20	511,501.08	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 464,441	\$ 4,668,323	\$ 6,618,604	71%	\$ 216,986	\$ 517,710	\$ 362,687	143%	\$ -	\$ 1,083	\$ -	% -
Instructional support services	6000	\$ 31,854	\$ 301,355	\$ 505,412	60%	\$ 16,860	\$ 214,583	\$ 174,809	123%	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ 12,500	\$ 17,500	71%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ 86,451	\$ 993,373	\$ 1,332,599	75%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ 5,338	\$ 52,385	\$ 61,698	85%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ 25,974	\$ 87,250	\$ 93,750	93%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ 35,403	\$ 786,918	\$ 951,837	83%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ 28,305	\$ 34,663	\$ 75,050	46%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ 44,198	\$ 610,450	\$ 828,981	74%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ 15,800	\$ 248,864	\$ -	% -
Total Expenditures		721,963.37	7,547,216.66	10,485,431.00	72%	233,845.73	732,292.54	537,496.00	136%	15,799.98	249,946.51	-	
Excess (Deficiency) of Revenues Over Expenditures		291,168.19	2,572,247.23	1,038,951.00	248%	(198,444.09)	(312,890.87)	(4,278.00)	7314%	20,751.22	261,554.57	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 339,589.00	0%	\$ -	\$ -	\$ -	% -	\$ -	\$ 693	\$ -	% -
Transfers out	9700	\$ 94,767	\$ 956,527	\$ 1,378,540.00	69%	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		94,766.92	(956,526.80)	1,718,129.00	-56%	-	-	-		-	693.40	-	
Net Change in Fund Balances			1,615,720.43				(312,890.87)		#		262,247.97	-	
Fund balances, beginning			1,821,584.00								188,266.30		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,821,584.00								188,266.30		
Fund Balances, Ending		\$ -	\$ 3,437,304.43	\$ -	% -	\$ -	\$ (312,890.87)	\$ -	% -	\$ -	\$ 450,514.27	\$ -	% -

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

4.30.2023

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected _____ 0
FTE Actual _____ 0

% Percent of Projected

		General Fund				Food Service				Special Revenue			
				% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget	
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	%	Month/ Quarter Actual	YTD Actual	Annual Budget	%	Month/ Quarter Actual	YTD Actual	Annual Budget	%	
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ 64,576	72%	\$ 82,912	\$ 2,910,036	\$ 3,400,225	86%	\$ 749,795	\$ 7,169,552	\$ 17,264,805	42%	
STATE SOURCES													
FEFP	3310	\$ -	\$ -	0%	\$ -	\$ -	\$ 222,279	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 213,715	\$ 1,768,228	78%	\$ -	\$ -	\$ 2,275,961	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES													
Interest	3430	\$ 1,205	\$ 2,714	217%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	0%	\$ -	\$ -	\$ 15,773	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 46,733	\$ 150,165	48%	\$ 50,023	\$ 420,628	\$ 356,750	118%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Revenues		261,653.72	1,985,683.74	68%	132,934.90	3,330,665.79	3,757,000.00	89%	749,795.04	7,169,552.17	17,264,805.00	42%	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 9,415	\$ 112,912	57%	\$ -	\$ -	\$ 199,710	%	\$ 352,996	\$ 3,140,289	\$ 7,858,539	40%	
Instructional support services	6000	\$ 19,924	\$ 291,709	78%	\$ -	\$ -	\$ 376,316	%	\$ 147,741	\$ 1,436,012	\$ 2,330,150	62%	
Board	7100	\$ 19,100	\$ 103,751	82%	\$ -	\$ -	\$ 126,792	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ 30,917	\$ 335,230	80%	\$ -	\$ 3,495	\$ 87,606	4%	\$ -	\$ -	\$ 550,985	0%	
School administration	7300	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 8,219	\$ 58,107	\$ 156,814	37%	
Facilities and acquisition	7400	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%	
Fiscal services	7500	\$ 46,289	\$ 398,637	77%	\$ -	\$ -	\$ 518,010	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	%	\$ 327,470	\$ 3,089,015	\$ 3,745,932	82%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ 23,976	\$ 75,122	54%	\$ -	\$ -	\$ 139,810	%	\$ -	\$ 6,896	\$ 12,000	57%	
Pupil transportation services	7800	\$ 236,885	\$ 1,911,250	79%	\$ -	\$ -	\$ 2,423,961	%	\$ -	\$ 65,846	\$ 217,006	30%	
Operation of plant	7900	\$ 976	\$ 90,847	79%	\$ -	\$ -	\$ 114,356	%	\$ 98,769	\$ 1,223,073	\$ 2,770,885	44%	
Maintenance of plant	8100	\$ -	\$ 70,390	100%	\$ -	\$ -	\$ 70,400	%	\$ 130,000	\$ 130,000	\$ 300,000	43%	
Administrative technology services	8200	\$ 7,232	\$ 87,739	85%	\$ -	\$ -	\$ 103,689	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ 6,147	\$ 35,305	115%	\$ -	\$ -	\$ 30,681	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Expenditures		400,859.86	3,512,890.57	78%	327,470.48	3,092,510.00	3,833,538.00	81%	737,724.92	6,060,222.65	17,196,379.00	35%	
Excess (Deficiency) of Revenues Over Expenditures		(139,206.14)	(1,527,206.83)	(1,600,238.00)	95%	(194,535.58)	238,155.79	(76,538.00)	-311%	12,070.12	1,109,329.52	68,426.00	1621%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 121,109	\$ 1,346,869	1,579,610.00	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ -	\$ -	33,954.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		121,109.23	1,346,869.13	1,613,564.00	83%	-	-	-	-	-	-	-	-
Net Change in Fund Balances			(180,337.70)			238,155.79	(76,538.00)			1,109,329.52			
Fund balances, beginning			11,168,730.44			1,988,031.00							
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	11,168,730.44	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 10,988,392.74	\$ -	%	\$ -	\$ 2,226,186.79	\$ (76,538.00)	-2909%	\$ -	\$ 1,109,329.52	\$ -	%

FTE Projected 0
 FTE Actual 0

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ -	\$ 11,780	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		-	11,779.51	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 500	\$ 20,543	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		500.00	20,543.48	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(500.00)	(8,763.97)	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		(8,763.97)	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,279,149.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	420,248.40	-		-	11,279,149.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 411,484.43	\$ -	% -	\$ -	\$ 11,279,149.00	\$ -	% -	\$ -	\$ -	\$ -	% -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
4.30.2023

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 4/30/2023

FTE Projected 4918.6
 FTE Actual 4918.6

100% Percent of Projected

	Account Number	General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,848	\$ 56,251	\$ 76,000	74%
Federal through state and local	3200	\$ -	\$ 64,576	\$ 90,291	72%	\$ 82,912	\$ 2,910,036	\$ 3,400,225	86%	\$ 935,006	\$ 9,064,499	\$ 19,836,877	46%
STATE SOURCES													
FEFP	3310	\$ 2,586,914	\$ 26,041,148	\$ 28,768,901	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 413,859	\$ 4,248,844	\$ 4,620,153	92%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 271,785	\$ 2,648,506	\$ 3,467,803	76%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 1,205	\$ 2,714	\$ 1,250	217%	\$ -	\$ 2	\$ 25	8%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 177,562	\$ 1,574,568	\$ 1,724,187	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ 171	\$ 204,291	\$ 224,797	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 48,209	\$ 182,285	\$ 593,584	31%	\$ 50,023	\$ 420,628	\$ 356,750	118%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,499,704.88	34,966,932.83	39,490,966.00	89%	132,934.90	3,330,665.79	3,757,000.00	89%	941,854.53	9,120,749.32	19,912,877.00	46%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,762,611	\$ 17,036,423	\$ 24,205,317	70%	\$ -	\$ -	\$ -	%	\$ 653,893	\$ 4,926,605	\$ 9,171,566	54%
Instructional support services	6000	\$ 105,144	\$ 1,020,335	\$ 1,501,248	68%	\$ -	\$ -	\$ -	%	\$ 264,803	\$ 2,822,885	\$ 3,687,361	77%
Board	7100	\$ 19,100	\$ 171,751	\$ 221,542	78%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ 30,917	\$ 335,230	\$ 417,367	80%	\$ -	\$ 3,495	\$ 87,606	4%	\$ -	\$ -	\$ 550,985	0%
School administration	7300	\$ 308,366	\$ 3,133,343	\$ 4,059,685	77%	\$ -	\$ -	\$ -	%	\$ 8,219	\$ 58,107	\$ 156,814	37%
Facilities and acquisition	7400	\$ -	\$ 157,124	\$ 160,760	98%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 3,000,000	0%
Fiscal services	7500	\$ 62,876	\$ 563,104	\$ 709,334	79%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 327,470	\$ 3,089,015	\$ 3,745,932	82%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 23,976	\$ 75,122	\$ 139,810	54%	\$ -	\$ -	\$ -	%	\$ -	\$ 6,896	\$ 12,000	57%
Pupil transportation services	7800	\$ 263,600	\$ 2,002,687	\$ 2,537,847	79%	\$ -	\$ -	\$ -	%	\$ -	\$ 65,846	\$ 217,006	30%
Operation of plant	7900	\$ 107,394	\$ 2,061,150	\$ 2,657,526	78%	\$ -	\$ -	\$ -	%	\$ 98,769	\$ 1,223,073	\$ 2,770,885	44%
Maintenance of plant	8100	\$ 55,505	\$ 170,244	\$ 190,941	89%	\$ -	\$ -	\$ -	%	\$ 130,000	\$ 130,000	\$ 300,000	43%
Administrative technology services	8200	\$ 7,232	\$ 87,739	\$ 103,777	85%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 45,198	\$ 627,911	\$ 867,865	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 6,147	\$ 35,305	\$ 30,681	115%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,798,065.80	27,477,465.86	37,803,700.00	73%	327,470.48	3,092,510.00	3,833,538.00	81%	1,155,683.71	9,233,412.51	19,866,617.00	46%
Excess (Deficiency) of Revenues Over Expenditures		701,639.08	7,489,466.97	1,687,266.00	444%	(194,535.58)	238,155.79	(76,538.00)	-311%	(213,829.18)	(112,663.19)	46,260.00	-244%
Other Financing Sources (Uses)													
Transfers in	3600	\$ 121,109	\$ 1,347,280	\$ 2,789,036.00	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 334,146	\$ 3,107,550	\$ 4,530,886.00	69%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		455,255.17	(1,760,270.04)	7,319,922.00	-24%	-	-	-	-	-	-	-	-
Net Change in Fund Balances													
Fund balances, beginning			5,729,196.93				238,155.79	(76,538.00)			(112,663.19)		
Adjustments to beginning fund balance			11,168,730.44				1,988,031.00						
Fund Balances, Beginning as Restated		-	11,168,730.44	-		-	1,988,031.00	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 16,897,927.37	\$ -	%	\$ -	\$ 2,226,186.79	\$ (76,538.00)	-2909%	\$ -	\$ (112,663.19)	\$ -	%

FTE Projected 4918.6
 FTE Actual 4918.6

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 96,997	\$ 1,097,872	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		96,997.43	1,097,871.77	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ 1,083	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 105,090	\$ 794,440	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		105,090.08	795,522.29	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		(8,092.65)	302,349.48	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 2,630	\$ 8,396	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		2,630.00	8,396.36	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		310,745.84	-		-	-	-		-	-	-	
Fund balances, beginning			420,248.40				11,279,149.00						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			420,248.40	-			11,279,149.00	-					
Fund Balances, Ending		\$ -	\$ 730,994.24	\$ -	% -	\$ -	\$ 11,279,149.00	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
4/30/2023

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Health Svcs</u>	<u>Total Governmental Funds</u>
ASSETS									
Cash and cash equivalents	1110	\$ 14,747,602	\$ (2,287,366)	\$ 2,268,754	\$ 748,995	\$ -	\$ 66,569	\$ 2,973,301	\$ 18,517,855
Investments	1160	2,018,407	-	-	-	-	-	-	\$ 2,018,407
Accounts receivables	1130	776	2,483,178	333,689	-	-	-	-	\$ 2,817,642
Other current assets	12XX	-	-	-	-	-	-	-	\$ -
Deposits	1210	9,760	-	-	-	-	-	80,000	\$ 89,760
Due from other funds	1140	3,213,837	-	-	-	(417)	93,614	-	\$ 3,307,034
Capital Assets	1300	-	-	-	-	14,575,967	-	-	\$ 14,575,967
Other long-term assets	1400	-	-	-	-	-	-	-	\$ -
									\$ -
Total Assets		<u>\$ 19,990,382</u>	<u>\$ 195,812</u>	<u>\$ 2,602,443</u>	<u>\$ 748,995</u>	<u>\$ 14,575,550</u>	<u>\$ 160,183</u>	<u>\$ 3,053,301</u>	<u>\$ 41,326,666</u>
LIABILITIES AND FUND BALANCE									
Liabilities									
Accounts payable	2120	\$ 1,012,019	\$ 280,941	\$ 133,134	\$ 18,000	\$ -	\$ 341,360	\$ -	\$ 1,785,454
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-	-	-	-	-	-	-	\$ -
Due To	2160	2,080,436	-	-	-	(417)	1,145,527	-	\$ 3,225,546
Deferred revenue	2410	-	-	48,587	-	-	-	-	\$ 48,587
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,296,818	-	-	\$ 3,296,818
Lease payable	2315	-	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	93,614	-	\$ 93,614
Total Liabilities		<u>3,092,455</u>	<u>280,941</u>	<u>181,721</u>	<u>18,000</u>	<u>3,296,401</u>	<u>1,580,501</u>	<u>-</u>	<u>8,450,019</u>
Fund Balance									
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	131,454	-	2,420,722	-	-	(1,273,372)	324,869	\$ 1,603,673
Committed	2730	125,207	-	-	-	-	-	-	\$ 125,207
Assigned	2740	54,581	(112,663)	-	730,994	-	-	-	\$ 672,912
Unassigned	2750	16,586,686	27,534	-	-	-	-	-	\$ 16,614,219
Invested in Capital Assets	2750	-	-	-	-	11,279,149	-	-	\$ 11,279,149
Excess Revenue (Expenditures)							(146,946)	2,728,432	\$ 2,581,486
Total Fund Balance		<u>\$ 16,897,927</u>	<u>\$ (85,129)</u>	<u>\$ 2,420,722</u>	<u>\$ 730,994</u>	<u>\$ 11,279,149</u>	<u>\$ (1,420,318)</u>	<u>\$ 3,053,301</u>	<u>\$ 32,876,646</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 19,990,382</u>	<u>\$ 195,812</u>	<u>\$ 2,602,443</u>	<u>\$ 748,994</u>	<u>\$ 14,575,550</u>	<u>\$ 160,183</u>	<u>\$ 3,053,301</u>	<u>\$ 41,326,665</u>